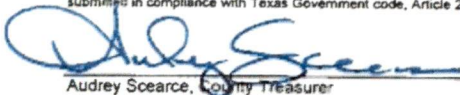




**WHARTON COUNTY TREASURER
2ND QUARTER INVESTMENT REPORT
30-Jun-25**

Callable	Issue Date	Issuer	Maturity Date	Payment Frequency	Price	Rate	Fund	Trade Amount
No	10/15/2024	CUSTOMERS BANK	10/15/2027	Semi Annual	100	3.55%	DRAINAGE	\$245,000.00
No	12/29/2023	UBS BK USA SALT LAKE	12/29/2026	Monthly	98.048	4.15%	DRAINAGE	\$249,000.00
No	2/20/2025	BNY MELLON NATIONAL ASSN	2/22/2028	Semi Annual	100	4.15%	DRAINAGE	\$244,000.00
TOTAL DRAINAGE FUND								\$738,000.00
No	11/15/2023	CALIFORNIA	11/16/2026	Semi Annual	100	5.50%	GENERAL	\$243,000.00
No	2/13/2024	WELLS FARGO BK N A	2/16/2027	Monthly	98.854	4.30%	GENERAL	\$249,000.00
No	3/28/2024	GENERAL ELEC CR UN	3/29/2027	Monthly	100	4.75%	GENERAL	\$248,000.00
No	10/25/2024	SKYONE FED CR UN	10/25/2027	Monthly	100	3.95%	GENERAL	\$249,000.00
No	11/6/2024	TRUE SKY FED CR UN	11/8/2027	Monthly	100	4.10%	GENERAL	\$249,000.00
No	11/26/2024	GOLDMAN SACHS BK USA	11/27/2026	Semi Annual	100	4.05%	GENERAL	\$245,000.00
Yes	11/26/2024	FEDERAL FARM CR BKS CONS	8/12/2027	Semi Annual	100	4.62%	GENERAL	\$250,000.00
No	12/5/2024	WINGS FINL CR UN	12/7/2026	Semi Annual	100	4.30%	GENERAL	\$240,000.00
No	4/3/2025	BANK OF AMERICA	4/7/2027	Semi Annual	100	4.00%	GENERAL	\$245,000.00
No	5/21/2025	CELTIC BK SALT LAKE	5/19/2028	Monthly	100	3.90%	GENERAL	\$248,000.00
No	5/23/2025	BMW BK NORTH AMERICA	5/23/2028	Semi Annual	100	4.05%	GENERAL	\$245,000.00
Yes	5/19/2025	FEDERAL HOME LOAN BANK	5/15/2028	Semi Annual	99.92	4.29%	GENERAL	\$244,920.78
No	11/18/2022	WESTREET	11/18/2025	Monthly	100	4.95%	GENERAL	\$248,000.00
No	2/16/2022	NELNET BK DRAPER	2/17/2026	Semi Annual	91.093	1.60%	GENERAL	\$248,000.00
No	2/18/2022	LIVE OAK BKG CO	2/18/2026	Monthly	91.018	1.60%	GENERAL	\$249,000.00
Yes	2/28/2022	USALLIANCE FCU RYE	2/27/2026	Monthly	91.349	1.75%	GENERAL	\$249,000.00
Yes	2/3/2023	FIRST ST BK DEQUEEN	2/3/2026	Monthly	98.935	4.55%	GENERAL	\$249,000.00
No	2/3/2023	LIBERTY FIRST CR UN	2/3/2026	Monthly	98.791	4.50%	GENERAL	\$249,000.00
No	4/14/2025	FEDERAL FARM CREDIT BANK	3/13/2028	Semi Annual	100	4.58%	GENERAL	\$245,110.00
No	7/24/2024	MORGAN STANLEY PRIVATE BANK	1/26/2026	Semi Annual	100	4.80%	GENERAL	\$244,000.00
Yes	2/25/2025	FEDERAL HOME LOAN BANK	2/25/2028	Semi Annual	100	4.55%	GENERAL	\$250,000.00
Yes	3/10/2025	FEDERAL HOME LOAN BANK	9/10/2026	Semi Annual	100	4.50%	GENERAL	\$250,000.00
TOTAL GENERAL FUND								\$5,437,030.78
No	11/20/2023	ALLIANT CR UN	11/20/2026	Monthly	100	5.60%	ROAD & BRIDGE	\$248,000.00
No	5/15/2024	VALLEY NATIONAL BANK	5/17/2027	Semi Annual	100	4.75%	ROAD & BRIDGE	\$244,000.00
No	5/21/2024	FAHEY BANKING CO	5/21/2027	Monthly	100	4.70%	ROAD & BRIDGE	\$246,000.00
No	11/12/2024	FREEDOM NORTHWEST CR	11/12/2027	Monthly	100	4.00%	ROAD & BRIDGE	\$249,000.00
Yes	5/29/2025	MARINE FED CR UNION	5/28/2027	Monthly	100	4.05%	ROAD & BRIDGE	\$246,000.00
No	2/9/2023	RICHLAND CNTY BK	2/9/2026	Monthly	97.855	4.15%	ROAD & BRIDGE	\$249,000.00
No	2/9/2023	MACHIAS SVGS BK ME	2/9/2026	Monthly	97.722	4.10%	ROAD & BRIDGE	\$249,000.00
No	5/19/2023	CROSS RIVER BANK	5/19/2026	Semi Annual	98.015	4.65%	ROAD & BRIDGE	\$244,000.00
No	6/4/2025	AMERICAN EXPRESS	6/4/2027	Semi Annual	100	4.15%	ROAD & BRIDGE	\$244,000.00
No	2/20/2025	TRUSTONE FINANCIAL	8/22/2027	Monthly	100	4.35%	ROAD & BRIDGE	\$249,000.00
No	2/28/2025	LUANA SAVINGS BANK IOWA	2/28/2028	Semi Annual	100	4.05%	DRAINAGE	\$245,000.00
TOTAL ROAD & BRIDGE FUND								\$2,713,000.00
TOTAL BROKERAGE HOLDINGS AT PURCHASE PRICE								\$8,888,030.78

Included are reports of holdings by fund/dollar maturity, maturity distribution by quarter and interest by month for the quarter. These reports are submitted in compliance with Texas Government code, Article 2256.023.


Audrey Searce, County Treasurer

7/15/2025
Date



THE COUNTY OF WHARTON

309 E Milam St., Wharton, TX 77488 979-532-2971

INVESTMENT POOL REPORT FOR THE SECOND QUARTER FISCAL YEAR 2025

Period includes 04/01/2025-06/30/2025

FUND	BEGINNING MARKET VALUE	CHANGES		ENDING MARKET	ENDING BOOK	INCOME	YIELD
		ADDITIONS	DEDUCTIONS				
GENERAL							
INVESTMENT IN TEXAS CLASS	\$7,226,540.79	\$18,391.91	\$0.00	\$7,325,048.37	\$7,325,048.37	\$80,115.67	4.4155%
INVESTMENT IN TEXSTAR	\$1,112,458.75	\$0.00	\$0.00	\$1,124,434.79	\$1,124,434.79	\$11,976.04	4.3029%
ROAD & BRIDGE							
INVESTMENT IN TEXAS CLASS	\$4,077,231.59	\$0.00	\$0.00	\$4,122,357.85	\$4,122,357.85	\$45,126.26	4.4155%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE (FMLR)							
INVESTMENT IN TEXAS CLASS	\$1,380,125.83	\$0.00	\$0.00	\$1,395,400.89	\$1,395,400.89	\$15,275.06	4.4155%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL REPLACEMENT							
INVESTMENT IN TEXAS CLASS	\$1,651,213.34	\$0.00	\$18,391.91	\$1,650,963.57	\$1,650,963.57	\$18,142.14	4.4155%
INVESTMENT IN TEXSTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$15,447,570.30	\$18,391.91	\$18,391.91	\$15,618,205.47	\$15,618,205.47	\$170,635.17	4.3930%

County of Wharton - eConnectDirect - Accour

County of Wharton - Account

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLIANT CR UN	01882MAJ1	11/20/2026	\$456.59	\$418.54*	(\$38.05)	\$0.00	\$1,179.53	\$1,141.48	\$0.00
ALLY BK SANDY UTAH	02007GRJ4	05/19/2025	\$2,823.61	\$3,460.51*	\$636.90	\$0.00	\$0.00	\$636.90	\$0.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	05/19/2025	\$2,788.30	\$3,412.55*	\$624.25	\$0.00	\$0.00	\$624.25	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$0.00	\$751.78*	\$751.78	\$0.00	\$0.00	\$751.78	\$0.00
BEAL BK PLANO TEX	07371AH89	04/02/2025	\$2,635.12	\$0.00*	(\$2,635.12)	\$0.00	\$2,650.01	\$14.89	\$247,000.00
BMO HARRIS BK NATL	05600XQP8	06/02/2025	\$3,996.25	\$4,978.94*	\$982.69	\$0.00	\$0.00	\$982.69	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$1,109.70	\$1,941.97*	\$832.27	\$0.00	\$0.00	\$832.27	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$5,016.45	\$6,114.95*	\$1,098.50	\$0.00	\$0.00	\$1,098.50	\$0.00
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$4,134.30	\$5,066.84*	\$932.54	\$0.00	\$0.00	\$932.54	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$4,003.23	\$381.26*	(\$3,621.97)	\$0.00	\$4,336.84	\$714.87	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$348.44	\$316.77*	(\$31.67)	\$0.00	\$981.98	\$950.31	\$0.00
FEDERAL FARM CR BKS CONS	3133ERNS6	08/12/2027	\$1,572.08	\$2,534.58*	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00

* Indicates a user-adjusted value.

• Italicized date below maturity indicates call date.



Cash Flow Details

April 2025 - June 2025

County of Wharton - eConnectDirect - Account

County of Wharton - Account

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
FEDERAL FARM CREDIT BANK	3133ER6V8	03/13/2028	\$0.00	\$1,496.81*	\$1,496.81	\$966.69	\$0.00	\$530.12	\$0.00
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028	\$1,137.50	\$2,085.42*	\$947.92	\$0.00	\$0.00	\$947.92	\$0.00
FEDERAL HOME LOAN BANK	3130B5DW5	12/10/2027	\$656.25	\$1,593.75*	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$900.15	\$869.11*	(\$31.04)	\$0.00	\$962.23	\$931.19	\$0.00
FREEDOM NORTHWEST CR	356436AT2	11/12/2027	\$545.75	\$518.47*	(\$27.28)	\$0.00	\$845.92	\$818.64	\$0.00
GENERAL ELEC CR UN	369674CV6	03/29/2027	\$129.10	\$96.82*	(\$32.28)	\$0.00	\$1,000.49	\$968.21	\$0.00
Global Credit Union		04/14/2025	\$579.95	\$0.00*	(\$579.95)	\$0.00	\$998.79	\$418.84	\$245,000.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$3,425.30	\$4,240.85*	\$815.55	\$0.00	\$0.00	\$815.55	\$0.00
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$951.66	\$920.96*	(\$30.70)	\$0.00	\$951.66	\$920.96	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$338.37	\$327.45*	(\$10.92)	\$0.00	\$338.37	\$327.45	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$869.92	\$1,685.47*	\$815.55	\$0.00	\$0.00	\$815.55	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$643.31	\$615.34*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00

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County of Wharton - eConnectDirect - Account

County of Wharton - Account

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$2,149.87	\$3,112.50*	\$962.63	\$0.00	\$0.00	\$962.63	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	05/09/2025	\$1,021.56	\$988.60*	(\$32.96)	\$0.00	\$1,021.56	\$988.60	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$478.33	\$804.47*	\$326.14	\$0.00	\$0.00	\$326.14	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$651.15	\$622.84*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$188.63	\$161.68*	(\$26.95)	\$0.00	\$835.34	\$808.39	\$0.00
SYNCHRONY BK RETAIL	87164XM52	05/20/2025	\$2,757.90	\$3,384.69*	\$626.79	\$0.00	\$0.00	\$626.79	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$727.22	\$699.25*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$356.10	\$326.43*	(\$29.67)	\$0.00	\$919.94	\$890.27	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$84.93	\$56.62*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00
USALLIANCE FCU RYE	90352RCE3	02/27/2026	\$370.09	\$358.15*	(\$11.94)	\$0.00	\$370.09	\$358.15	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$4,350.22	\$5,302.82*	\$952.60	\$0.00	\$0.00	\$952.60	\$0.00
WELLS FARGO BK N A	949764LT9	02/16/2027	\$557.35	\$528.02*	(\$29.33)	\$0.00	\$909.36	\$880.03	\$0.00

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County of Wharton - eConnectDirect - Account

County of Wharton - Account

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$437.23*	(\$33.63)	\$0.00	\$1,042.62	\$1,008.99	\$0.00
WINGS FINANCIAL	97412MBE8	12/07/2026	\$3,308.05	\$4,156.27*	\$848.22	\$0.00	\$0.00	\$848.22	\$0.00
Totals for Month Ending: April 2025			\$56,533.59	\$64,768.71	\$8,235.12	\$966.69	\$22,834.15	\$30,102.58	\$492,000.00

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLIANT CR UN	01882MAJ1	11/20/2026	\$418.54	\$456.59*	\$38.05	\$0.00	\$1,141.48	\$1,179.53	\$0.00
ALLY BK SANDY UTAH	02007GRJ4	05/19/2025	\$3,460.51	\$0.00*	(\$3,460.51)	\$0.00	\$3,842.65	\$382.14	\$246,000.00
AMERICAN EXPRESS NATIONAL BANK	02589ACS9	05/19/2025	\$3,412.55	\$0.00*	(\$3,412.55)	\$0.00	\$3,787.10	\$374.55	\$245,000.00
BANK AMER NA	06051XSU7	04/05/2027	\$751.78	\$1,584.11*	\$832.33	\$0.00	\$0.00	\$832.33	\$0.00
BMO HARRIS BK NATL	05600XQP8	06/02/2025	\$4,978.94	\$65.51*	(\$4,913.43)	\$0.00	\$5,928.87	\$1,015.44	\$0.00
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$0.00	\$244.66*	\$244.66	\$0.00	\$0.00	\$244.66	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$1,941.97	\$2,801.99*	\$860.02	\$0.00	\$0.00	\$860.02	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$6,114.95	\$622.48*	(\$5,492.47)	\$0.00	\$6,627.58	\$1,135.11	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$0.00	\$291.48*	\$291.48	\$0.00	\$0.00	\$291.48	\$0.00

* Indicates a user-adjusted value.

° italicized date below maturity indicates call date.

County of Wharton - eConnectDirect - Account e , County of Wharton - Account

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$5,066.84	\$404.10*	(\$4,662.74)	\$0.00	\$5,626.37	\$963.63	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$381.26	\$1,119.95*	\$738.69	\$0.00	\$0.00	\$738.69	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$316.77	\$348.44*	\$31.67	\$0.00	\$950.30	\$981.97	\$0.00
FEDERAL FARM CR BKS CONS	3133ERNS6	08/12/2027	\$2,534.58	\$3,497.08*	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00
FEDERAL FARM CREDIT BANK	3133ER6V8	03/13/2028	\$1,496.81	\$2,432.31*	\$935.50	\$0.00	\$0.00	\$935.50	\$0.00
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028	\$2,085.42	\$3,033.33*	\$947.91	\$0.00	\$0.00	\$947.91	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$0.00	\$466.76*	\$466.76	\$116.69	\$0.00	\$350.07	\$0.00
FEDERAL HOME LOAN BANK	3130B5DW5	12/10/2027	\$1,593.75	\$2,531.25*	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$869.11	\$900.15*	\$31.04	\$0.00	\$931.19	\$962.23	\$0.00
FREEDOM NORTHWEST CR	356436AT2	11/12/2027	\$518.47	\$545.75*	\$27.28	\$0.00	\$818.63	\$845.91	\$0.00
GENERAL ELEC CR UN	369674CV6	03/29/2027	\$96.82	\$129.10*	\$32.28	\$0.00	\$968.22	\$1,000.50	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$4,240.85	\$163.11*	(\$4,077.74)	\$0.00	\$4,920.47	\$842.73	\$0.00

* Indicates a user-adjusted value.

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County of Wharton - eConnectDirect - Account #

County of Wharton - Account #

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$920.96	\$951.66*	\$30.70	\$0.00	\$920.96	\$951.66	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$327.45	\$338.37*	\$10.92	\$0.00	\$327.45	\$338.37	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$1,685.47	\$2,528.20*	\$842.73	\$0.00	\$0.00	\$842.73	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$615.34	\$643.31*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00
MARINE FED CR UN	56824JBM5	05/28/2027	\$0.00	\$81.89*	\$81.89	\$0.00	\$0.00	\$81.89	\$0.00
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$3,112.50	\$4,107.22*	\$994.72	\$0.00	\$0.00	\$994.72	\$0.00
MOUNTAIN AMER FED CR	62384RAR7	05/09/2025	\$988.60	\$0.00*	(\$988.60)	\$0.00	\$1,252.23	\$263.63	\$248,000.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$804.47	\$1,141.48*	\$337.01	\$0.00	\$0.00	\$337.01	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$622.84	\$651.15*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
SKYONE FED CR UN	83088XAS7	10/25/2027	\$161.68	\$188.63*	\$26.95	\$0.00	\$808.40	\$835.35	\$0.00
SYNCHRONY BK RETAIL	87164XM52	05/20/2025	\$3,384.69	\$0.00*	(\$3,384.69)	\$0.00	\$3,781.66	\$396.97	\$246,000.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$699.25	\$727.22*	\$27.97	\$0.00	\$839.10	\$867.07	\$0.00

* Indicates a user-adjusted value.

© Italicized date below maturity indicates call date.

County of Wharton - eConnectDirect - Account

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Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$326.43	\$356.10*	\$29.67	\$0.00	\$890.26	\$919.93	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$56.62	\$84.93*	\$28.31	\$0.00	\$849.33	\$877.64	\$0.00
USALLIANCE FCU RYE	90352RCE3	02/27/2026	\$358.15	\$370.09*	\$11.94	\$0.00	\$358.15	\$370.09	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$5,302.82	\$539.81*	(\$4,763.01)	\$0.00	\$5,747.37	\$984.36	\$0.00
WELLS FARGO BK N A	94976ALT9	02/16/2027	\$528.02	\$557.35*	\$29.33	\$0.00	\$880.03	\$909.36	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$437.23	\$470.86*	\$33.63	\$0.00	\$1,008.99	\$1,042.62	\$0.00
WINGS FINANCIAL	97412MBE8	12/07/2026	\$4,156.27	\$5,032.77*	\$876.50	\$0.00	\$0.00	\$876.50	\$0.00
Totals for Month Ending: May 2025			\$64,768.71	\$40,409.19	(\$24,359.52)	\$116.69	\$54,895.22	\$30,419.01	\$985,000.00

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
ALLIANT CR UN	01882MAJ1	11/20/2026	\$456.59	\$418.54*	(\$38.05)	\$0.00	\$1,179.53	\$1,141.48	\$0.00
AMERICAN EXPRESS	02589AHJ4	06/04/2027	\$0.00	\$749.05*	\$749.05	\$0.00	\$0.00	\$749.05	\$0.00
BANK AMER NA	06051XSU7	04/05/2027	\$1,584.11	\$2,389.59*	\$805.48	\$0.00	\$0.00	\$805.48	\$0.00
BMO HARRIS BK NATL	05600XQP8	06/02/2025	\$65.51	\$0.00*	(\$65.51)	\$0.00	\$98.27	\$32.76	\$244,000.00

* Indicates a user-adjusted value.

• Italicized date below maturity indicates call date.

County of Wharton - eConnectDirect - Account xxx

County of Wharton - Account Rxx

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
BMW BK NORTH AMER	05612LFC1	05/23/2028	\$244.66	\$1,060.21*	\$815.55	\$0.00	\$0.00	\$815.55	\$0.00
BNY MELLON N A INSTL	05584CVH6	02/22/2028	\$2,801.99	\$3,634.26*	\$832.27	\$0.00	\$0.00	\$832.27	\$0.00
CALIFORNIA CR UN	130162BE9	11/16/2026	\$622.48	\$1,720.97*	\$1,098.49	\$0.00	\$0.00	\$1,098.49	\$0.00
CELTIC BK SALT LAKE	15118RV87	05/19/2028	\$291.48	\$264.99*	(\$26.49)	\$0.00	\$821.46	\$794.97	\$0.00
CROSS RIV BK TEANECK	227563CH4	05/19/2026	\$404.10	\$1,336.65*	\$932.55	\$0.00	\$0.00	\$932.55	\$0.00
CUSTOMERS BK	23204HQG6	10/15/2027	\$1,119.95	\$1,834.82*	\$714.87	\$0.00	\$0.00	\$714.87	\$0.00
FAHEY BKG CO MARION	303117DJ1	05/21/2027	\$348.44	\$316.77*	(\$31.67)	\$0.00	\$981.98	\$950.31	\$0.00
FEDERAL FARM CR BKS CONS	3133ERNS6	08/12/2027	\$3,497.08	\$4,459.58*	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00
FEDERAL FARM CREDIT BANK	3133ER6V8	03/13/2028	\$2,432.31	\$3,367.81*	\$935.50	\$0.00	\$0.00	\$935.50	\$0.00
FEDERAL HOME LOAN BANK	3130B5DW5	12/10/2027	\$2,531.25	\$3,468.75*	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00
FEDERAL HOME LOAN BANK	3130B6EA0	05/15/2028	\$466.76	\$1,341.93*	\$875.17	\$0.00	\$0.00	\$875.17	\$0.00
FEDERAL HOME LOAN BANK	3130B5AV0	02/25/2028	\$3,033.33	\$3,981.25*	\$947.92	\$0.00	\$0.00	\$947.92	\$0.00

* Indicates a user-adjusted value.

° Italicized date below maturity indicates call date.



Cash Flow Details

April 2025 - June 2025

County of Wharton - eConnectDirect - Account exx-x

County of Wharton - Account Rxx-y

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
FIRST ST BK DEQUEEN	336460DN7	02/03/2026	\$900.15	\$869.11*	(\$31.04)	\$0.00	\$962.23	\$931.19	\$0.00
FREEDOM NORTHWEST CR	356436AT2	11/12/2027	\$545.75	\$518.47*	(\$27.28)	\$0.00	\$845.92	\$818.64	\$0.00
GENERAL ELEC CR UN	369674CV6	03/29/2027	\$129.10	\$96.82*	(\$32.28)	\$0.00	\$1,000.49	\$968.21	\$0.00
GOLDMAN SACHS BK USA	38150VB81	11/27/2026	\$163.11	\$978.66*	\$815.55	\$0.00	\$0.00	\$815.55	\$0.00
LIBERTY FIRST CR UN	530520AF2	02/03/2026	\$951.66	\$920.96*	(\$30.70)	\$0.00	\$951.66	\$920.96	\$0.00
LIVE OAK BKG CO	538036VB7	02/18/2026	\$338.37	\$327.45*	(\$10.92)	\$0.00	\$338.37	\$327.45	\$0.00
LUANA SVGS BK IOWA	549104G43	02/28/2028	\$2,528.20	\$3,343.75*	\$815.55	\$0.00	\$0.00	\$815.55	\$0.00
MACHIAS SVGS BK ME	554479EG6	02/09/2026	\$643.31	\$615.34*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00
MARINE FED CR UN	56824JBM5	05/28/2027	\$81.89	\$54.59*	(\$27.30)	\$0.00	\$846.17	\$818.87	\$0.00
Morgan Stanley Private Bank, National Association	61776NAJ2	01/26/2026	\$4,107.22	\$5,069.85*	\$962.63	\$0.00	\$0.00	\$962.63	\$0.00
NELNET BK DRAPER	64034KAR2	02/17/2026	\$1,141.48	\$1,467.62*	\$326.14	\$0.00	\$0.00	\$326.14	\$0.00
RICHLAND CNTY BK	76359RAC1	02/09/2026	\$651.15	\$622.84*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00

* Indicates a user-adjusted value.

* italicized date below maturity indicates call date.

County of Wharton - eConnectDirect - Account exx-y

County of Wharton - Account Rxx-y

Issuer (Position Notes)	CUSIP	Maturity	Beginning Accrued	Ending Accrued	Net Accrued	Unearned Interest	Paid Interest	Interest Earned	Paid Principal
SKYONE FED CR UN	83088XAS7	10/25/2027	\$188.63	\$161.68*	(\$26.95)	\$0.00	\$835.34	\$808.39	\$0.00
TRUE SKY FED CR UN	89786MAP9	11/08/2027	\$727.22	\$699.25*	(\$27.97)	\$0.00	\$867.07	\$839.10	\$0.00
TRUSTONE FINL CR UN	89841MCF2	02/22/2027	\$356.10	\$326.43*	(\$29.67)	\$0.00	\$919.94	\$890.27	\$0.00
UBS BK USA SALT LAKE	90355GJW7	12/29/2026	\$84.93	\$56.62*	(\$28.31)	\$0.00	\$877.64	\$849.33	\$0.00
USALLIANCE FCU RYE	90352RCE3	02/27/2026	\$370.09	\$358.15*	(\$11.94)	\$0.00	\$370.09	\$358.15	\$0.00
VALLEY NATL BK	919853LP4	05/17/2027	\$539.81	\$1,492.41*	\$952.60	\$0.00	\$0.00	\$952.60	\$0.00
WELLS FARGO BK N A	949764LT9	02/16/2027	\$557.35	\$528.02*	(\$29.33)	\$0.00	\$909.36	\$880.03	\$0.00
WESTREET FED CR UN	961442AC4	11/18/2025	\$470.86	\$437.23*	(\$33.63)	\$0.00	\$1,042.62	\$1,008.99	\$0.00
WINGS FINANCIAL	97412MBE8	12/07/2026	\$5,032.77	\$735.12*	(\$4,297.65)	\$0.00	\$5,145.86	\$848.21	\$0.00
Totals for Month Ending: June 2025			\$40,409.19	\$50,025.54	\$9,616.35	\$0.00	\$20,738.71	\$30,355.06	\$244,000.00
Report Totals:			\$161,711.49	\$155,203.44	(\$6,508.05)	\$1,083.38	\$98,468.08	\$90,876.65	\$1,721,000.00

* Indicates a user-adjusted value.

• italicized date below maturity indicates call date.

Positions maturing between: 4/1/2025 and 12/1/2028

County of Wharton - eConnectDirect - Account exx-x

County of Wharton - Account Rxx-x

Positions maturing in 2025

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	WESTREET FED CR UN	DTC CD	961442AC4	4.950	11/18/2022	11/18/2022	11/18/2025	1	\$248,000	100.222	\$248,550.56	\$248,000.00

Totals for 2025

Number of Positions:

1

Total Principal:

\$248,000.00

Average Weighted Rate:

4.950%

Positions maturing in 2026

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx1180	Morgan Stanley Private Bank, National Association	DTC CD	61776NAJ2	4.800		07/24/2024	01/26/2026	1	\$244,000	100.000	\$244,000.00	\$244,000.00
Rxx-xx3531	LIBERTY FIRST CR UN	DTC CD	530520AF2	4.500	02/03/2023	02/03/2023	02/03/2026	1	\$249,000	100.150	\$249,373.50	\$249,000.00
Rxx-xx3531	FIRST ST BK DEQUEEN	DTC CD	336460DN7	4.550	02/03/2023	02/03/2023	02/03/2026	1	\$249,000	100.005	\$249,012.45	\$249,000.00
Rxx-xx3531	RICHLAND CNTY BK	DTC CD	76359RAC1	4.150	02/09/2023	02/09/2023	02/09/2026	1	\$249,000	99.949	\$248,873.01	\$249,000.00
Rxx-xx3531	MACHIAS SVGS BK ME	DTC CD	554479EG6	4.100	02/09/2023	02/09/2023	02/09/2026	1	\$249,000	99.921	\$248,803.29	\$249,000.00
Rxx-xx3531	NELNET BK DRAPER	DTC CD	64034KAR2	1.600	02/16/2022	02/16/2022	02/17/2026	1	\$248,000	98.491	\$244,257.68	\$248,000.00
Rxx-xx3531	LIVE OAK BKG CO	DTC CD	538036VB7	1.600	02/18/2022	02/18/2022	02/18/2026	1	\$249,000	98.441	\$245,118.09	\$249,000.00
Rxx-xx3531	USALLIANCE FCU RYE	DTC CD	90352RCE3	1.750	02/28/2022	02/28/2022	02/27/2026	1	\$249,000	98.463	\$245,172.87	\$249,000.00
Rxx-xx3531	CROSS RIV BK TEANECK	DTC CD	227563CH4	4.650	05/19/2023	05/19/2023	05/19/2026	1	\$244,000	100.335	\$244,817.40	\$244,000.00
Rxx-xx3531	CALIFORNIA CR UN	DTC CD	130162BE9	5.500	11/15/2023	11/15/2023	11/16/2026	1	\$243,000	101.832	\$247,451.76	\$243,000.00
Rxx-xx3531	ALLIANT CR UN	DTC CD	01882MAJ1	5.600	11/20/2023	11/20/2023	11/20/2026	1	\$248,000	101.994	\$252,945.12	\$248,000.00
Rxx-xx3531	GOLDMAN SACHS BK USA	DTC CD	38150VB81	4.050	11/26/2024	11/26/2024	11/27/2026	1	\$245,000	99.960	\$244,902.00	\$245,000.00
exx-xx1180	WINGS FINANCIAL	DTC CD	97412MBE8	4.300		12/05/2024	12/07/2026	1	\$240,000	100.000	\$240,000.00	\$240,000.00
Rxx-xx3531	UBS BK USA SALT LAKE	DTC CD	90355GJW7	4.150	12/29/2023	12/29/2023	12/29/2026	1	\$249,000	100.130	\$249,323.70	\$249,000.00

Totals for 2026

Number of Positions:

14

Total Principal:

\$3,455,000.00

Average Weighted Rate:

3.944%

Positions maturing in 2027

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	WELLS FARGO BK N A	DTC CD	949764LT9	4.300	02/13/2024	02/13/2024	02/16/2027	1	\$249,000	100.411	\$250,023.39	\$249,000.00
Rxx-xx3531	TRUSTONE FINL CR UN	DTC CD	89841MCF2	4.350	02/20/2025	02/20/2025	02/22/2027	1	\$249,000	100.510	\$250,269.90	\$249,000.00
Rxx-xx3531	GENERAL ELEC CR UN	DTC CD	369674CV6	4.750	03/28/2024	03/28/2024	03/29/2027	1	\$248,000	101.220	\$251,025.60	\$248,000.00
Rxx-xx3531	BANK AMER NA	DTC CD	06051XSU7	4.000	04/03/2025	04/03/2025	04/05/2027	1	\$245,000	99.975	\$244,938.75	\$245,000.00
Rxx-xx3531	VALLEY NATL BK	DTC CD	919853LP4	4.750	05/15/2024	05/15/2024	05/17/2027	1	\$244,000	101.312	\$247,201.28	\$244,000.00
Rxx-xx3531	FAHEY BKG CO MARION	DTC CD	303117DJ1	4.700	05/21/2024	05/21/2024	05/21/2027	1	\$246,000	101.285	\$249,161.10	\$246,000.00
Rxx-xx3531	MARINE FED CR UN	DTC CD	56824JBM5	4.050	05/29/2025	05/29/2025	05/28/2027	1	\$246,000	100.134	\$246,329.64	\$246,000.00
Rxx-xx3531	AMERICAN EXPRESS	DTC CD	02589AHJ4	4.150	06/04/2025	06/04/2025	06/04/2027	1	\$244,000	100.285	\$244,695.40	\$244,000.00
exx-xx1180	FEDERAL FARM CR BKS CONS	Government Agency	3133ERNS6	4.620		11/26/2024	08/12/2027	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	CUSTOMERS BK	DTC CD	23204HOG6	3.550	10/15/2024	10/15/2024	10/15/2027	1	\$245,000	99.083	\$242,753.35	\$245,000.00
Rxx-xx3531	SKYONE FED CR UN	DTC CD	83088XAS7	3.950	10/25/2024	10/25/2024	10/25/2027	1	\$249,000	99.969	\$248,922.81	\$249,000.00
Rxx-xx3531	TRUE SKY FED CR UN	DTC CD	89786MAP9	4.100	11/06/2024	11/06/2024	11/08/2027	1	\$249,000	100.295	\$249,734.55	\$249,000.00
Rxx-xx3531	FREEDOM NORTHWEST CR	DTC CD	356436AT2	4.000	11/12/2024	11/12/2024	11/12/2027	1	\$249,000	100.063	\$249,156.87	\$249,000.00
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130B5DW5	4.500		03/10/2025	12/10/2027	1	\$250,000	100.000	\$250,000.00	\$250,000.00

Totals for 2027

Number of Positions:

14

Total Principal:

\$3,463,000.00

Average Weighted Rate:

4.270%

Positions maturing in 2028

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx3531	BNY MELLON N A INSTL	DTC CD	05584CVH6	4.150	02/20/2025	02/20/2025	02/22/2028	1	\$244,000	100.443	\$245,080.92	\$244,000.00
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130B5AV0	4.550		02/25/2025	02/25/2028	1	\$250,000	100.000	\$250,000.00	\$250,000.00
Rxx-xx3531	LUANA SVGS BK IOWA	DTC CD	549104G43	4.050	02/28/2025	02/28/2025	02/28/2028	1	\$245,000	100.155	\$245,379.75	\$245,000.00
exx-xx1180	FEDERAL FARM CREDIT BANK	Government Agency	3133ER6V8	4.580		04/14/2025	03/13/2028	1	\$245,110	100.000	\$245,110.00	\$245,110.00
exx-xx1180	FEDERAL HOME LOAN BANK	Government Agency	3130B6EA0	4.290		05/19/2025	05/15/2028	1	\$244,804	100.000	\$244,804.00	\$244,804.00
Rxx-xx3531	CELTIC BK SALT LAKE	DTC CD	15118RV87	3.900	05/21/2025	05/21/2025	05/19/2028	1	\$248,000	99.752	\$247,384.96	\$248,000.00
Rxx-xx3531	BMW BK NORTH AMER	DTC CD	05612LFC1	4.050	05/23/2025	05/23/2025	05/23/2028	1	\$245,000	100.104	\$245,254.80	\$245,000.00

Positions maturing in 2028

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Totals for 2028	Number of Positions:	7
	Total Principal:	\$1,721,914.00
	Average Weighted Rate:	4.225%

Report Totals	Number of Positions:	36
	Total Principal:	\$8,887,914.00
	Average Weighted Rate:	4.15